

**DR-2 Disclosure Summary Page****DR-2**

<b>Caviness for Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Other	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/9/2014 11:14:04 AM	
<b>Committee Code:</b>	14241	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Caviness, Keith	

**Treasurer**

<b>Last Name:</b>	Caviness	<b>First Name:</b>	Trudy	<b>MI:</b>	
<b>Address:</b>	2851 Oak Meadow Dr				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
				<b>Phone:</b>	641-680-6060
<b>E-Mail:</b>	gertcav@gmail.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$275.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$950.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,225.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,225.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Caviness for Council</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2013	Check #	Caviness, Keith 2851 Oak Meadow Dr Ottumwa, IA 52501	Self	\$400.00	
10/30/2013	Check #	Kneen, Kendig 15075 Aljon Ave Ottumwa, IA 52501	None	\$100.00	
10/31/2013	Check #	Carlson, Gene 36 Woodshire Dr Ottumwa, IA 52501	None	\$100.00	
11/1/2013	Check #	Unitemized	None	\$100.00	
from various donors under \$25.00					
11/1/2013	Check #	Blackwell, Jack 2645 Meadowdale Ottumwa, IA 52501	None	\$250.00	

<b>Total Regular Contributions</b>	<b>\$950.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$950.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Caviness for Council</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Wapello	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/9/2014 11:14:04 AM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2013	Check # 1002	Klee/Kotm Radio 601 W Second St Ottumwa, IA 52501	Advertising	\$192.00
advertising				
10/29/2013	Check # 1001	Ottumwa Radio 416 E Main St Ottumwa, IA 52501	Advertising	\$256.00
advertising				
10/30/2013	Check # 1003	Ottumwa Courier 213 E Second St Ottumwa, IA 52501	Advertising	\$265.80
advertising				
12/4/2013	Check # 1104	Caviness, Trudy 2851 Oak Meadow Dr Ottumwa, IA 52501	Other Expenditure	\$511.20
reimburse for mailings, postage, design of campaign literature.				

<b>Total Amount</b>	<b>\$1,225.00</b>
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